

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

**CASH UNITS ONLY**

COUNTY: NOBLE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1000 GENERAL	\$106,471.60	\$403,046.76	\$382,562.38	\$126,955.98	\$61,042.52	\$187,998.50
<b>Total by Fund Type:</b>	<b>\$106,471.60</b>	<b>\$403,046.76</b>	<b>\$382,562.38</b>	<b>\$126,955.98</b>	<b>\$61,042.52</b>	<b>\$187,998.50</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Subtotal All Funds:</b>	<b>\$106,471.60</b>	<b>\$403,046.76</b>	<b>\$382,562.38</b>	<b>\$126,955.98</b>	<b>\$61,042.52</b>	<b>\$187,998.50</b>
<b>Section II</b>						
Less:				<b>CASH AND INVESTMENTS ON PART 4 ARE 61042.52! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.</b>		
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$403,046.76	\$382,562.38			